

1 KEVIN H. MORSE, State Bar No. 253066
kmorse@clarkhill.com

2 CLARK HILL PLC
130 E. Randolph Street, Suite 3900
3 Chicago, Illinois 60601
Telephone: (312) 985-5556
4 Facsimile: (312) 517-7593

5 Proposed Counsel for Debtor-in-Possession
BIO365 LLC

6
7 **UNITED STATES BANKRUPTCY COURT**
8 **FOR THE NORTHERN DISTRICT OF CALIFORNIA**
9 **SANTA ROSA DIVISION**

10 In re

Case No. 23-10180

11 BIO365 LLC

Chapter 11

12 Debtor

**GENERAL NOTES, STATEMENT AND
RESERVATION OF RIGHTS
REGARDING DEBTOR'S SCHEDULES
AND STATEMENT OF FINANCIAL
AFFAIRS**

13
14
15
16 The Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs
17 (the “Statements”) filed herewith by bio365 LLC (the “Debtor”) in the United States Bankruptcy
18 Court of the Northern District of California, Santa Roas Division (the “Bankruptcy Court”), were
19 prepared pursuant to section 521 of title 11, United States Code (the “Bankruptcy Code”) and Rule
20 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by Debtor’s Chief
21 Restructuring Officer, Chief Operating Officer (“COO”), and financial advisors with assistance of
22 the Debtor’s bankruptcy counsel.

23 The Debtor treated doing business as entities Green Tree Garden Supply LLC (“Green
24 Tree”) and bio365 Cortland T, LLC (“bio365 T”), for all intents and purposes, as a consolidated and
25 disregarded entity with the Debtor. At all times the assets, liabilities, contracts, and leases of the
26 d/b/a entities were not treated as separate and distinct but as though they belonged as a single entity,
27 the Debtor. The Debtor’s creditors dealt with the Debtor as a single economic unit and did not rely
28 on their separate identity in extending credit or providing services to the Debtor. The d/b/a entities

1 served as an instrumentality of the Debtor such that the entities had no separate existence of their
2 own. In sum, the Debtor maintained complete dominion and control of the d/b/a entities, such that
3 all financial information for the d/b/a entities are consolidated into the Debtor's own financials.

4 On April 20, 2023, one week after the bankruptcy filing, the Debtor's Chief Financial Officer
5 ("CFO") resigned abruptly. The Debtor's CRO, COO, financial advisor, and bankruptcy counsel
6 obtained the information related to the Debtor's assets and liabilities from the Debtor's financial
7 records and Debtor's payroll accounts. Neither the Debtor, its agents, officers, financial advisors,
8 CRO, COO nor its attorneys guarantee or warrant the accuracy, the completeness, or correctness of
9 the data in the Schedules and the Statements herein related to the Debtor, and none of these parties
10 are or may be liable for any loss or injury arising out of or caused in whole or in part by any acts,
11 errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting,
12 interpreting, reporting, communicating or delivering the information contained therein relating to
13 the Debtor. While every effort has been made to provide accurate and complete information herein,
14 inadvertent errors or omissions may exist.

15 The Schedules and Statements have been signed by the CRO. In reviewing and signing the
16 Schedule and Statements, the CRO necessarily relied upon the efforts, statements, and
17 representations of the Debtor's other personnel and professionals. The CRO has not (and could not
18 have) personally verified the accuracy of each such statement and representation, including, for
19 example, statements and representation concerning amounts owed to creditors, classification of such
20 amounts, and their addresses.

21 The Debtor, its CRO, COO, and other professionals have made reasonable efforts to
22 correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts,
23 unexpired leases, and other items reported in the Schedules and Statements. However, due to the
24 complexity of the Debtor's business and operations and resignation of CFO prior to completion of
25 the Schedules and Statements, the Debtor may have improperly characterized, classified,
26 categorized, or designated certain items. The Debtor reserves all of their rights to recharacterize,
27 reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary
28 or appropriate as additional information becomes available.

1 Accordingly, the Schedules and the Statements are subject to modification, amendment and
2 supplement as a matter of course at any time before the Debtor's case is closed pursuant to Rule
3 1009 of the Bankruptcy Rules. Moreover, because the Schedules and the Statements contain
4 unaudited information that is subject to further review and potential adjustment, there can be no
5 assurance that these Schedules and the Statements are complete or accurate.

6 This General Notes, Statement and Reservation of Rights Regarding Debtor's Schedules and
7 Statements of Financial Affairs is incorporated by reference in, and comprises an integral part of,
8 the Schedules and the Statements, and should be referred to and considered in connection with any
9 review of the Schedules and the Statements.

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 3,089,781.23
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 3,089,781.23

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 218,387.22
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 43,663.90
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,926,751.86
4. Total liabilities Lines 2 + 3a + 3b	\$ 3,188,802.98

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **City National Bank****Checking****6095****\$481,838.92**3.2. **Alternatives Federal Credit Union****Checking****5900****\$23,542.08**3.3. **Alternatives Federal Credit Union****Savings****5900****\$5.00**3.4. **Dama Financial****Checking****6110****\$747.32****4. Other cash equivalents (Identify all)**4.1. **Petty Cash****\$218.00**4.2. **Cash in Drawer****\$959.37**

Debtor bio365 LLC
Name

Case number (If known) 23-10180

4.3. **Undeposited Funds** **\$1,624.54**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$508,935.23

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Rent deposit for manufacturing plant at 4485 Caterpillar Rd., Redding, CA held by Lon M. Tatom & Deena C. Tatom as Trustees of The Tatom 2001 Trust** **\$4,725.00**

7.2. **Equipment lease deposit held by Thompson & Johnson Equipment Co., Inc.** **\$10,782.87**

7.3. **Rent deposit for facility at 1780 Industrial Drive held by 1780 Industrial Drive, LP/Lowenberg Corporation** **\$65,000.00**

7.4. **Equipment lease deposit held by Farnam Street Financial, Inc.** **\$232,238.42**

7.5. **Additional equipment lease deposit held by Farnam Street Financial, Inc.** **\$30,337.61**

7.6. **Landlord reserve held by Northview Capital LLC** **\$13,750.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **Pre-paid workers' compensation** **\$8,545.44**

8.2. **Pre-paid expenses (insurance & sales tax)** **\$7,997.11**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$373,376.45

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

Debtor bio365 LLC
Name

Case number (If known) 23-10180

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 792,178.85 - 21,418.50 = \$770,760.35
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 139,802.62 - 26,538.27 = \$113,264.35
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$884,024.70

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

			Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:			
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership			
15.1.	Membership interest in Green Tree Garden Supply LLC	100 %		Unknown
15.2.	Membership interest in Bio365 Cortland T, LLC	100 %		Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Raw materials	3/31/23	\$932,875.25	Cost	\$932,875.25

Debtor bio365 LLC
Name

Case number (If known) 23-10180

20. **Work in progress**

21. **Finished goods, including goods held for resale**
Goods available for sale 3/31/23 \$422,605.08 **Cost** \$422,605.08

22. **Other inventory or supplies**
Retail inventory 3/31/23 \$175,568.29 **Cost** \$175,568.29

Inventory reserve 3/31/23 (\$270,603.17) **Cost** (\$270,603.17)

23. **Total of Part 5.**

\$1,323,444.85

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Furniture & fixtures	<u>\$7,756.00</u>		<u>Unknown</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**
Office Equipment \$0.00 Unknown

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

Debtor bio365 LLC
Name

Case number (If known) 23-10180

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Vehicles	<u>\$0.00</u>		<u>Unknown</u>
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Cortland machinery & equipment	<u>\$707,410.00</u>		<u>Unknown</u>
Stockton machinery & equipment	<u>\$3,010,873.00</u>		<u>Unknown</u>

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Debtor **bio365 LLC**
Name

Case number (If known) **23-10180**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 1780 Industrial Drive, Stockton, CA	Lessee	\$1,007,793.00		Unknown
55.2. 606 Elmira Road, Ithaca, NY	Lessee	\$1,094.00		Unknown
55.3. 839 Route 13, Cortlandville, NY	Lessee	\$0.00		Unknown
55.4. 30 Kellogg Road, Courtland, NY	Lessee	\$273,062.00	Cost	Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No
☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Patents	\$4,362,755.00		Unknown
61. Internet domain names and websites			
62. Licenses, franchises, and royalties Full Circle BioChar license	\$688,149.00		Unknown

63. **Customer lists, mailing lists, or other compilations**

Debtor bio365 LLC
Name

Case number (If known) 23-10180

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☐ No

☒ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor bio365 LLC
Name

Case number (If known) 23-10180

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$508,935.23</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$373,376.45</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$884,024.70</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$1,323,444.85</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$3,089,781.23</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$3,089,781.23</u>

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Northview Capital LLC Creditor's Name 2516 Waukegan Road Suite 385 Glenview, IL 60025 Creditor's mailing address Creditor's email address, if known Date debt was incurred 4/1/2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Loan Describe the lien UCC Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$218,387.22 Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$218,387.22****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address CA Dept of Tax & Fee Administration Account Information Group, MIC 29 P.O. Box 942879 Sacramento, CA 94279	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,489.61	\$8,489.61
	Date or dates debt was incurred	Basis for the claim: Sales Taxes		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.2	Priority creditor's name and mailing address NYS Dept of Taxation & Finance Bankruptcy Unit - TCD Building 8, Room 455 W.A. Harriman State Campus Albany, NY 12227	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,901.02	\$6,901.02
	Date or dates debt was incurred	Basis for the claim: Sales Taxes		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

2.3	Priority creditor's name and mailing address NYSIF Disability Benefits PO Box 5239 New York, NY 10008-5239	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$598.52	\$598.52
	Date or dates debt was incurred 3/25/2023	Basis for the claim: Employee Benefits		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4	Priority creditor's name and mailing address NYSIF Workers' Compensation PO Box 5519 Binghamton, NY 13902-5519	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,680.34	\$9,680.34
	Date or dates debt was incurred 3/25/2023	Basis for the claim: Employee Benefits		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5	Priority creditor's name and mailing address OSHA Syracuse Area Office 3300 Vickery Road Syracuse, NY 13212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,118.85	\$1,118.85
	Date or dates debt was incurred 4/27/23	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.6	Priority creditor's name and mailing address United Health Care UHS Premium Billing PO Box 94017 Palatine, IL 60094-4017	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,875.56	\$16,875.56
	Date or dates debt was incurred 4/4/2023	Basis for the claim: Employee Benefits		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor **bio365 LLC**
Name

Case number (if known) **23-10180**

3.1	Nonpriority creditor's name and mailing address 3G Packaging Inc. PO Box 17839 Rochester, NY 14617 Date(s) debt was incurred <u>7/1/2021</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,165.70
3.2	Nonpriority creditor's name and mailing address A&L Laboratories 1311 Woodland Ave. Suite 1 Modesto, CA 95351 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,225.00
3.3	Nonpriority creditor's name and mailing address A-Verdi 14150 Rte 31 Savannah, NY 13146 Date(s) debt was incurred <u>12/28/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,643.84
3.4	Nonpriority creditor's name and mailing address A. Duie Pyle, Inc. PO Box 564 West Chester, PA 19381 Date(s) debt was incurred <u>2/6/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,866.17
3.5	Nonpriority creditor's name and mailing address Absolutely Clean Joseph Hicks 6 East Ave Cortland, NY 13045 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,572.50
3.6	Nonpriority creditor's name and mailing address Acme Distribution PO Box 17729 Denver, CO 80217-0729 Date(s) debt was incurred <u>1/11/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,548.05
3.7	Nonpriority creditor's name and mailing address AgDirect PO Box 2409 Omaha, NE 68103-2409 Date(s) debt was incurred <u>4/1/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,036.99

3.8	Nonpriority creditor's name and mailing address AgDirect/Farm Credit Leasing Services PO Box 2409 Omaha, NE 68103-2409 Date(s) debt was incurred <u>4/1/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,674.88
3.9	Nonpriority creditor's name and mailing address Agra Marketing 1170 E Lassen Ave, Ste B Chico, CA 95973 Date(s) debt was incurred <u>2/9/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,952.00
3.10	Nonpriority creditor's name and mailing address Airgas East PO Box 734445 Chicago, IL 60673 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.11	Nonpriority creditor's name and mailing address Arbon Equipment Corporation 25464 Network Place Chicago, IL 60673-1254 Date(s) debt was incurred <u>8/1/2022</u> Last 4 digits of account number <u>9138</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,760.00
3.12	Nonpriority creditor's name and mailing address ArcBest 7020 Northern Blvd. East Syracuse, NY 13057-9728 Date(s) debt was incurred <u>12/2/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,029.08
3.13	Nonpriority creditor's name and mailing address AT&T P.O. Box 5014 Carol Stream, IL 60197 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.14	Nonpriority creditor's name and mailing address ATS Logistics LBX 7130 Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,172.00

Name

3.15	Nonpriority creditor's name and mailing address Bay Alarm Co. PO Box 51041 Los Angeles, CA 90051 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$588.60
3.16	Nonpriority creditor's name and mailing address Binghamton-Ithaca Express 287 E Service Road Binghamton, NY 13901 Date(s) debt was incurred <u>1/3/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,629.60
3.17	Nonpriority creditor's name and mailing address bio365 Soil (retail receiving) 606 Elmira Road Ithaca, NY 14850 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,440.84
3.18	Nonpriority creditor's name and mailing address Bottom Line Concepts LLC 3323 NE 163rd Street Suite 302 North Miami Beach, FL 33160 Date(s) debt was incurred <u>11/21/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,160.12
3.19	Nonpriority creditor's name and mailing address Bouldin & Lawson PO Box 7177 McMinnville, TN 37111 Date(s) debt was incurred <u>2/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,599.46
3.20	Nonpriority creditor's name and mailing address Bush Crane, Inc. 13 Marshall Heights Morrisville, NY 13408 Date(s) debt was incurred <u>3/15/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$568.00
3.21	Nonpriority creditor's name and mailing address C. H. Robinson Worldwide, Inc. P.O. Box 9121 Minneapolis, MN 55480-9121 Date(s) debt was incurred <u>12/30/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,695.65

3.22	Nonpriority creditor's name and mailing address Casella Waste Systems Inc PO Box 1372 Williston, VT 05495-1372 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,977.75
3.23	Nonpriority creditor's name and mailing address Cayuga Ag Enterprises, Inc. 4254 West Seneca Road Trumansburg, NY 14886 Date(s) debt was incurred <u>3/9/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,110.30
3.24	Nonpriority creditor's name and mailing address Century Heating and Cooling 220 Boss Road Syracuse, NY 13211 Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,421.44
3.25	Nonpriority creditor's name and mailing address City National Bank (CNB Visa) PO Box 54830 Los Angeles, CA 90054 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,627.16
3.26	Nonpriority creditor's name and mailing address Clean Chemicals 88 Winter Street Holyoke, MA 01040 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$204.00
3.27	Nonpriority creditor's name and mailing address Cloudfund LLC 400 Rella Blvd., Suite 165-101 Suffern, NY 10901 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,800.00
3.28	Nonpriority creditor's name and mailing address Collins Electrical Company, Inc. Jodee Moore 3412 Metro Drive Stockton, CA 95215 Date(s) debt was incurred <u>1/9/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,608.41

Debtor bio365 LLC <small>Name</small>	Case number (if known) 23-10180
---	--

3.29	Nonpriority creditor's name and mailing address Cortland Commerce Center, LLC 165 Main Street, Suite 101 Cortland, NY 13045 Date(s) debt was incurred <u>4/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$850.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.30	Nonpriority creditor's name and mailing address Coyote Logistics LLC PO Box 742636 Atlanta, GA 30374 Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,740.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.31	Nonpriority creditor's name and mailing address D. Yaman Properties, LLC Attn: David Yaman 165 Main Street, Suite 1 Cortland, NY 13045 Date(s) debt was incurred <u>4/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$35,147.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.32	Nonpriority creditor's name and mailing address De Lage Landen Financial Services PO Box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred <u>4/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$338.73 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.33	Nonpriority creditor's name and mailing address Delta Bridge Funding 400 Rella Blvd. Suite 165-101 Suffern, NY 10901 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.34	Nonpriority creditor's name and mailing address Dicaperl 1001 Conshohocken State Road, Ste. 1-500 West Conshohocken, PA 19428 Date(s) debt was incurred <u>2/28/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,512.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.35	Nonpriority creditor's name and mailing address Direct Transport, Inc PO Box 870 Wilsonville, OR 97070 Date(s) debt was incurred <u>1/15/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$377.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Name

3.36	Nonpriority creditor's name and mailing address Dival Safety Equipment, Inc. 1721 Niagara St. Buffalo, NY 14207 Date(s) debt was incurred <u>2/17/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,689.80
3.37	Nonpriority creditor's name and mailing address Drake Heating 437 Maple Street Big Flats, NY 14814 Date(s) debt was incurred <u>3/2/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$412.45
3.38	Nonpriority creditor's name and mailing address E & V Energy 1126 W Danby Rd Newfield, NY 14867 Date(s) debt was incurred <u>12/1/22</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.39	Nonpriority creditor's name and mailing address ECU Trucking Attn: Julio Milan PO Box 227037 Miami, FL 33222 Date(s) debt was incurred <u>8/23/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,050.08
3.40	Nonpriority creditor's name and mailing address Expeditors PO Box 2279 Portland, OR 97208-2279 Date(s) debt was incurred <u>1/31/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$355.50
3.41	Nonpriority creditor's name and mailing address Express Shipping Room Supply Box 11071 Franklin Square Station Syracuse, NY 13218 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,965.72
3.42	Nonpriority creditor's name and mailing address Fahy-Williams Publishing 171 Reed Street Geneva, NY 14456 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,490.00

Name

3.43	<p>Nonpriority creditor's name and mailing address</p> <p>Farm Credit Leasing Services NW 9675 PO Box 1450 Minneapolis, MN 55485</p> <p>Date(s) debt was incurred <u>4/1/2023</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Equipment</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,616.23
3.44	<p>Nonpriority creditor's name and mailing address</p> <p>Farnam Street Financial, Inc. 5850 Opus Parkway, Suite 240 Minnetonka, MN 55343</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$52,531.25
3.45	<p>Nonpriority creditor's name and mailing address</p> <p>First Insurance Funding PO BOX 7000 Carol Stream, IL 60197</p> <p>Date(s) debt was incurred <u>4/1/2023</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Loan</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,374.83
3.46	<p>Nonpriority creditor's name and mailing address</p> <p>Fountainhead SBF LLC 3216 West Lake Mary Blvd. Lake Mary, FL 32746</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>PPP Loan</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$15,369.72
3.47	<p>Nonpriority creditor's name and mailing address</p> <p>Gardenscape PO Box 184 Eau Claire, PA 16030</p> <p>Date(s) debt was incurred <u>1/12/2023</u></p> <p>Last 4 digits of account number <u>G-GRETRE</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,258.80
3.48	<p>Nonpriority creditor's name and mailing address</p> <p>Gerhart Systems and Controls Corp. P.O Box 580 Tatamy, PA 18085</p> <p>Date(s) debt was incurred <u>11/17/2022</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,005.37
3.49	<p>Nonpriority creditor's name and mailing address</p> <p>Global Pak PO Box 89 Elkton, OH 44415</p> <p>Date(s) debt was incurred <u>8/30/2022</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$11,048.50

3.50	Nonpriority creditor's name and mailing address Global Tranz PO Box 203285 Dallas, TX 75320-3285 Date(s) debt was incurred <u>12/1/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$178,093.42
<hr/>			
3.51	Nonpriority creditor's name and mailing address Grainger Dept. 887233810 Palatine, IL 60038-0001 Date(s) debt was incurred <u>11/2/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,073.31
<hr/>			
3.52	Nonpriority creditor's name and mailing address Griffin (for bio365) PO Box 712937 Philadelphia, PA 19171-2937 Date(s) debt was incurred <u>7/29/2021</u> Last 4 digits of account number <u>5393</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,592.79
<hr/>			
3.53	Nonpriority creditor's name and mailing address Griffin (for GreenTree) PO Box 712937 Philadelphia, PA 19171-2937 Date(s) debt was incurred <u>1/25/2023</u> Last 4 digits of account number <u>9553</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,364.97
<hr/>			
3.54	Nonpriority creditor's name and mailing address Hallam Engineering LLP 38 Eastwood Drive, Suite 200 South Burlington, VT 05403 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.55	Nonpriority creditor's name and mailing address Hawthorne Gardening Co. DMTA PO Box 200054 Dallas, TX 75320 Date(s) debt was incurred <u>2/6/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,795.35
<hr/>			
3.56	Nonpriority creditor's name and mailing address Helena Chemical P.O. Box 198153 Atlanta, GA 30384-8153 Date(s) debt was incurred <u>9/30/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,412.30

Debtor **bio365 LLC**
Name

Case number (if known) **23-10180**

3.57	Nonpriority creditor's name and mailing address Holt of California PO Box 100001 Sacramento, CA 95813 Date(s) debt was incurred <u>3/14/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,221.63
3.58	Nonpriority creditor's name and mailing address Homer Iron Works LLC 5130 US Route 11 Homer, NY 13077 Date(s) debt was incurred <u>1/26/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$434.70
3.59	Nonpriority creditor's name and mailing address Hydro Farm PO Box 102326 Pasadena, CA 91189-2326 Date(s) debt was incurred <u>1/1/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,440.16
3.60	Nonpriority creditor's name and mailing address IPM Labs- Greentree 980 Main Street P.O. Box 300 Locke, NY 13092-0300 Date(s) debt was incurred <u>1/14/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46.20
3.61	Nonpriority creditor's name and mailing address Irrrometer Company, Inc. Jason Andrews 1425 Palmyrita Ave Riverside, CA 92507 Date(s) debt was incurred <u>2/27/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$561.73
3.62	Nonpriority creditor's name and mailing address J.B. Hunt Transport, Inc. PO Box 98545 Chicago, IL 60693-8545 Date(s) debt was incurred <u>1/26/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,620.71
3.63	Nonpriority creditor's name and mailing address JEC Industrial Services 156 Clayton Ave Stockton, CA 95206 Date(s) debt was incurred <u>2/1/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,312.00

Debtor **bio365 LLC**
Name

Case number (if known) **23-10180**

3.64	Nonpriority creditor's name and mailing address Juniper Farms PO Box 711716 Cincinnati, OH 45271 Date(s) debt was incurred <u>9/1/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,913.00
3.65	Nonpriority creditor's name and mailing address Kalamata Capital LLC 7315 Wisconsin Avenue, Suite 950 East Bethesda, MD 20814 Date(s) debt was incurred <u>8/2/22</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140,077.48
3.66	Nonpriority creditor's name and mailing address Kimble, Inc. 1004 Sullivan Street Elmira, NY 14901 Date(s) debt was incurred <u>10/11/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,934.07
3.67	Nonpriority creditor's name and mailing address Klasmann-Deilmann Klasmann-Deilmann Americas Inc. 350 S. Miami Ave. - Unite 3706 Miami, FL 33130 Date(s) debt was incurred <u>11/1/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,655.40
3.68	Nonpriority creditor's name and mailing address Land Air Express PO Box 503 Williston, VT 05495-0503 Date(s) debt was incurred <u>6/16/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,056.44
3.69	Nonpriority creditor's name and mailing address Landstar Ranger, Inc. P.O. Box 784293 Philadelphia, PA 19178-4293 Date(s) debt was incurred <u>6/15/2022</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,600.00
3.70	Nonpriority creditor's name and mailing address Lhoist 5230 Paysphere Circle Chicago, IL 60674 Date(s) debt was incurred <u>1/13/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,120.31

Name

3.71	Nonpriority creditor's name and mailing address Linde Gas and Equipment Inc. P.O Box 382000 Pittsburgh, PA 15250-8000 Date(s) debt was incurred <u>2/1/2023</u> Last 4 digits of account number <u>0964</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,467.66
3.72	Nonpriority creditor's name and mailing address Los Alamos Gardens Healy & Associates, LLC 12400 Ventura Blvd., Suite 280 Lompoc, CA 93436 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,455.31
3.73	Nonpriority creditor's name and mailing address Lowenberg Corporation (CAM) 235 Montgomery Street, Suite 800 San Francisco, CA 94104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,961.00
3.74	Nonpriority creditor's name and mailing address Mancini-Ferrara & Sons 134 Ithaca Beer Dr. Ithaca, NY 14850 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$504.90
3.75	Nonpriority creditor's name and mailing address Maximum Security Systems 106 Ridgehaven Drive Vestal, NY 13850 Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90.56
3.76	Nonpriority creditor's name and mailing address Michelli Measurement Group, Inc. 130 Brookhollow Esplanade Harahan, LA 70123 Date(s) debt was incurred <u>3/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,626.40
3.77	Nonpriority creditor's name and mailing address National Grid 300 Erie Blvd West Syracuse, NY 13202 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number <u>5016</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,631.90

Debtor **bio365 LLC**
Name

Case number (if known) **23-10180**

3.78	Nonpriority creditor's name and mailing address Natural Roots Hydroponics 472 Amherst St Nashua, NH 03063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,699.60
3.79	Nonpriority creditor's name and mailing address NorCal Perlite Attn: Justin Clarke 2605 Goodrick Ave Richmond, CA 94801 Date(s) debt was incurred <u>3/14/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,311.32
3.80	Nonpriority creditor's name and mailing address NYSEG PO Box 847812 Boston, MA 02284-7812 Date(s) debt was incurred <u>3/10/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utility Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,258.79
3.81	Nonpriority creditor's name and mailing address Orkin P O BOX 7161 PASADENA, CA 91109-7161 Date(s) debt was incurred <u>1/26/2023</u> Last 4 digits of account number <u>2350</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$492.98
3.82	Nonpriority creditor's name and mailing address Pacific Gas and Electric PO BOX 997300 Sacramento, CA 95899 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utility Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.83	Nonpriority creditor's name and mailing address Performance 3095 Humphrey Court Turlock, CA 95380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.84	Nonpriority creditor's name and mailing address Premier TECH 1881 West North Temple Salt Lake City, UT 84116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,249.84

Name

3.85	Nonpriority creditor's name and mailing address ProAmpac Attn: John Kuderka 25366 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>3/15/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$37,063.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address Prosource Plus LLC 24 Cayuga Ave Oakland, NJ 07436 Date(s) debt was incurred <u>11/17/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$215,380.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87	Nonpriority creditor's name and mailing address Rist Transport, LTD 369 Bostwick Rd Phelps, NY 12532 Date(s) debt was incurred <u>1/24/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,974.66 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88	Nonpriority creditor's name and mailing address S-S Trucking Socorro Sanchez 729 Hammer Hill Dr Newman, CA 95360 Date(s) debt was incurred <u>2/15/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,125.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.89	Nonpriority creditor's name and mailing address Sacred Garden 1300 Luisa Street Unit 2 Santa Fe, NM 87505 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$34,042.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.90	Nonpriority creditor's name and mailing address Skyworks PO Box 74404 Cleveland, OH 44194-0504 Date(s) debt was incurred <u>1/1/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,315.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.91	Nonpriority creditor's name and mailing address Small Business Administration PO Box 3918 Portland, OR 97208-3918 Date(s) debt was incurred <u>4/10/20</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$101,164.62 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Name

3.92	<p>Nonpriority creditor's name and mailing address</p> <p>Spectrum Charter Communications PO Box 6030 Carol Stream, IL 60197-6030</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utility</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$97.98
3.93	<p>Nonpriority creditor's name and mailing address</p> <p>Spring Regulatory Sciences 6620 Cypresswood Dr, Ste 250 Spring, TX 77379</p> <p>Date(s) debt was incurred <u>3/31/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$508.50
3.94	<p>Nonpriority creditor's name and mailing address</p> <p>Suburban Propane PO Box 160 Whippany, NJ 07981-0160</p> <p>Date(s) debt was incurred <u>3/1/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,045.68
3.95	<p>Nonpriority creditor's name and mailing address</p> <p>Summit Landscape & Const. Attn: Joseph Gale 4203 Carr Hill Rd Cortland, NY 13045</p> <p>Date(s) debt was incurred <u>3/7/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,400.00
3.96	<p>Nonpriority creditor's name and mailing address</p> <p>Sunterra Horticulture Inc 124 Bannister Road Winnipeg, MB R2R 0S3</p> <p>Date(s) debt was incurred <u>10/7/2022</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$77,600.00
3.97	<p>Nonpriority creditor's name and mailing address</p> <p>Sweeney's Pest Elimination PO Box 119 Homer, NY 13077</p> <p>Date(s) debt was incurred <u>1/18/2023</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$713.01
3.98	<p>Nonpriority creditor's name and mailing address</p> <p>Thats Right Environmental Service PO Box 5252 Modesto, CA 95352</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,040.00

Name

3.99	<p>Nonpriority creditor's name and mailing address</p> <p>The James B. Oswald Company PO Box 74784 Cleveland, OH 44194</p> <p>Date(s) debt was incurred <u>3/29/2023</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$237.63
3.100	<p>Nonpriority creditor's name and mailing address</p> <p>The Pallet Shop PO Box 2827 Binghamton, NY 13903</p> <p>Date(s) debt was incurred <u>12/1/2022</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$24,624.00
3.101	<p>Nonpriority creditor's name and mailing address</p> <p>Theriault & Hachey Peat Moss Ltd 201 Ch Theriault-Hache 'Baie Sainte-Anne, NB E9A 1N7</p> <p>Date(s) debt was incurred <u>1/20/2023</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$43,980.70
3.102	<p>Nonpriority creditor's name and mailing address</p> <p>Thompson & Johnson Equipment Co. 6926 Fly Road East Syracuse, NY 13057</p> <p>Date(s) debt was incurred <u>1/1/2023</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Equipment Lease</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$10,569.93
3.103	<p>Nonpriority creditor's name and mailing address</p> <p>Town of Ithaca Water PO Box 7143 Ithaca, NY 14851</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utility</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.104	<p>Nonpriority creditor's name and mailing address</p> <p>Toyota Industries Commercial Finance PO Box 660926 Dallas, TX 75266-0926</p> <p>Date(s) debt was incurred <u>3/21/2023</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Equipment</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,689.73
3.105	<p>Nonpriority creditor's name and mailing address</p> <p>Uline Attn: Accounts Receivable PO Box 88741 Chicago, IL 60680-1741</p> <p>Date(s) debt was incurred <u>11/29/2022</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,240.63

3.106	Nonpriority creditor's name and mailing address Unique Funding 4601 Sheridan Street, Suite 501 Hollywood, FL 33021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.107	Nonpriority creditor's name and mailing address United Rentals PO Box 100711 Atlanta, GA 30384-0711 Date(s) debt was incurred <u>3/7/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,317.71
3.108	Nonpriority creditor's name and mailing address UPS PO Box 809488 Chicago, IL 60680-9488 Date(s) debt was incurred <u>2/4/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,511.39
3.109	Nonpriority creditor's name and mailing address Valley View Fabrication & Machine 4272 Lamphier Road Locke, NY 13092 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$982.50
3.110	Nonpriority creditor's name and mailing address Van der Knaap USA Attn: Walka Calderon 150 Acquistapace Road Hollister, CA 95023 Date(s) debt was incurred <u>10/7/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$324,745.31
3.111	Nonpriority creditor's name and mailing address Vonage PO Box 392415 Pittsburgh, PA 15251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.112	Nonpriority creditor's name and mailing address Watt's Equipment Co., Inc. 17547 Comconex Rd Manteca, CA 95336 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Name

3.113 Nonpriority creditor's name and mailing address **Wells Fargo Equipment Finance**
PO Box 77096
Minneapolis, MN 55480-7796
Date(s) debt was incurred 3/1/2023
Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.* **\$968.89**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Equipment Lease
Is the claim subject to offset? ☒ No ☐ Yes

3.114 Nonpriority creditor's name and mailing address **Westwood Funding Solutions LLC**
4601 Sheridan Street, Suite 501
Hollywood, FL 33021
Date(s) debt was incurred 8/12/22
Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.* **\$428,500.00**
☐ Contingent
☐ Unliquidated
☒ Disputed
Basis for the claim: Loan
Is the claim subject to offset? ☒ No ☐ Yes

3.115 Nonpriority creditor's name and mailing address **WM Corporate Services, Inc.**
Attn: Payment Agent
PO Box 541065
Los Angeles, CA 90054
Date(s) debt was incurred 3/1/2023
Last 4 digits of account number 3008

As of the petition filing date, the claim is: *Check all that apply.* **\$5,479.21**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Utility
Is the claim subject to offset? ☒ No ☐ Yes

3.116 Nonpriority creditor's name and mailing address **XPO Logistics, Inc.**
29559 Network Place
Chicago, IL 60673-1277
Date(s) debt was incurred 12/1/2022
Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.* **\$94,996.87**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? ☒ No ☐ Yes

3.117 Nonpriority creditor's name and mailing address **Yunis Realty Inc.**
Attn: Mary Jo Yunis
250 Troy Road
Ithaca, NY 14850
Date(s) debt was incurred 4/1/2023
Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.* **\$7,149.01**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Lease
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Los Alamos Gardens 2900 Highway #135 Los Alamos, CA 93440	Line <u>3.72</u>	<u> </u>
		<input type="checkbox"/> Not listed. Explain <u> </u>	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ 43,663.90
5b. Total claims from Part 2	5b. + \$ 2,926,751.86

Debtor **bio365 LLC**
Name

Case number (if known) **23-10180**

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ **2,970,415.76**

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease for premises at 1780 Industrial Drive, Stockton, CA.**

State the term remaining **10/31/33**

List the contract number of any government contract _____

**1780 Industrial Drive, LP
Attn: Susan E. Lowenberg
235 Montgomery Street, Suite 800
San Francisco, CA 94104**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 001-0104715-000, equipment lease.**

State the term remaining **09/09/23**

List the contract number of any government contract _____

**AgDirect/Farm Credit Leasing Services
PO Box 2409
Omaha, NE 68103-2409**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 001-0111237-000, equipment lease.**

State the term remaining **05/06/24**

List the contract number of any government contract _____

**AgDirect/Farm Credit Leasing Services
PO Box 2409
Omaha, NE 68103**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Lease for portion of premises at 839 Route 13, Cortlandville, NY.**

State the term remaining **month-to-month**

List the contract number of any government contract _____

**Cortland Commerce Center, LLC
165 Main Street, Suite 101
Cortland, NY 13045**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Lease for premises at 30 Kellogg Road, Cortland, NY.**

State the term remaining **05/01/30**

List the contract number of any government contract _____

**D. Yaman Properties, LLC
Attn: David Yaman
165 Main Street, Suite 1
Cortland, NY 13045**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Application No. 100-10222060, equipment lease.**

State the term remaining _____

List the contract number of any government contract _____

**De Lage Landen Financial Services
PO Box 41602
Philadelphia, PA 19101-1602**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 5355183-5000, equipment lease.**

State the term remaining _____

List the contract number of any government contract _____

**Farm Credit Leasing Services Corporation
NW 9675
PO Box 1450
Minneapolis, MN 55485**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement No. BI041922, equipment lease.**

State the term remaining **07/01/25**

List the contract number of any government contract _____

**Farnam Street Financial, Inc.
5850 Opus Parkway, Suite 240
Minnetonka, MN 55343**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Technology License Agreement.**

State the term remaining **Ongoing**

List the contract number of any government contract _____

**Full Circle Biochar, Inc.
3135 Pacific Avenue
San Francisco, CA 94115**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 1493742, equipment lease.**

State the term remaining

List the contract number of any government contract

**Skyworks
PO Box 74404
Cleveland, OH 44194-0504**

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease.**

State the term remaining

5/31/27

List the contract number of any government contract

**Thompson & Johnson Equipment Co.
6926 Fly Road
East Syracuse, NY 13057**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease.**

State the term remaining

6/7/27

List the contract number of any government contract

**Thompson & Johnson Equipment Co.
6926 Fly Road
East Syracuse, NY 13057**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50460589, equipment lease.**

State the term remaining

10/1/24

List the contract number of any government contract

**Toyota Industries Commercial Finance
PO Box 660926
Dallas, TX 75266**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50514955, 50496260, & 50462679, equipment leases.**

State the term remaining

2/28/27

List the contract number of any government contract

**Toyota Industries Commercial Finance
PO Box 660926
Dallas, TX 75266**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50480929, equipment lease.**

State the term remaining **6/20/25**

List the contract number of any government contract _____

**Toyota Industries Commercial Finance
PO Box 660926
Dallas, TX 75266**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50479135, 50479128, & 50479137, equipment leases.**

State the term remaining **10/16/27**

List the contract number of any government contract _____

**Toyota Industries Commercial Finance
PO Box 660926
Dallas, TX 75266**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50456851, equipment lease.**

State the term remaining **3/15/27**

List the contract number of any government contract _____

**Toyota Industries Commercial Finance
PO Box 660926
Dallas, TX 75266**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50458861, equipment lease.**

State the term remaining _____

List the contract number of any government contract _____

**Toyota Industries Commercial Finance
PO Box 660926
Dallas, TX 75266**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Contract No. 50486593, equipment lease.**

State the term remaining **7/18/27**

List the contract number of any government contract _____

**Watt's Equipment Co., Inc.
17547 Comconex Rd
Manteca, CA 95336**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest **Agreement No. 301-0359172-001, equipment lease.**

State the term remaining **02/01/23**

List the contract number of any government contract

**Wells Fargo Equipment Finance
PO Box 77096
Minneapolis, MN 55480-7796**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Lease for premises at 606 Elmira Road, Ithaca, NY.**

State the term remaining **08/31/23**

List the contract number of any government contract

**Yunis Realty, Inc.
Attn: Mary Jo Yunis
250 Troy Road
Ithaca, NY 14850**

Fill in this information to identify the case:Debtor name **bio365 LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-10180**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Michael Klein** **30 Kellogg Road**
Cortland, NY 13045

Northview Capital
LLC

☒ D **2.1**
☐ E/F _____
☐ G _____

2.2 **Michael Klein** **30 Kellogg Road**
Cortland, NY 13045

Kalamata Capital LLC

☐ D _____
☒ E/F **3.65**
☐ G _____

2.3 **Michael Klein** **30 Kellogg Road**
Cortland, NY 13045

Westwood Funding
Solutions LLC

☐ D _____
☒ E/F **3.114**
☐ G _____

2.4 **Michael Klein** **30 Kellogg Road**
Cortland, NY 13045

Delta Bridge Funding

☐ D _____
☒ E/F **3.33**
☐ G _____

2.5 **Michael Klein** **30 Kellogg Road**
Cortland, NY 13045

Unique Funding

☐ D _____
☒ E/F **3.106**
☐ G _____

Debtor **bio365 LLC**

Case number (if known) **23-10180**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Michael Klein	30 Kellogg Road Cortland, NY 13045	Farm Credit Leasing Services	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.43</u> <input type="checkbox"/> G _____
-----	---------------	---------------------------------------	---------------------------------	---

2.7	Michael Klein	30 Kellogg Road Cortland, NY 13045	AgDirect	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
-----	---------------	---------------------------------------	----------	--

2.8	Michael Klein	30 Kellogg Road Cortland, NY 13045	AgDirect/Farm Credit Leasing Services	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
-----	---------------	---------------------------------------	--	--

2.9	Michael Klein	30 Kellogg Road Cortland, NY 13045	City National Bank (CNB Visa)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.25</u> <input type="checkbox"/> G _____
-----	---------------	---------------------------------------	----------------------------------	---

2.10	bio365 Cortland T, LLC		D. Yaman Properties, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.5</u>
------	---------------------------	--	-----------------------------	--

Fill in this information to identify the case:

Debtor name bio365 LLC

United States Bankruptcy Court for the NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) 23-10180

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both 18 U S C §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation, a member or an authorized agent of the partnership, or another individual serving as a representative of the debtor in this case


I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct

- ☒ *Schedule A/B Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct

Executed on April 26, 2023

X


Signature of individual signing on behalf of debtor

Robert Marcus

Printed name

Chief Restructuring Officer

Position or relationship to debtor

AgDirect
PO Box 2409
Omaha, NE 68103-2409

Clean Chemicals
88 Winter Street
Holyoke, MA 01040

Cloudfund LLC
400 Rella Blvd., Suite 165-101
Suffern, NY 10901

Delta Bridge Funding
400 Rella Blvd. Suite 165-101
Suffern, NY 10901

Farm Credit Leasing Services
NW 9675
PO Box 1450
Minneapolis, MN 55485

Los Alamos Gardens
Healy & Associates, LLC
12400 Ventura Blvd., Suite 280
Lompoc, CA 93436

Los Alamos Gardens
2900 Highway #135
Los Alamos, CA 93440

Natural Roots Hydroponics
472 Amherst St
Nashua, NH 03063

Sacred Garden
1300 Luisa Street Unit 2
Santa Fe, NM 87505

Unique Funding
4601 Sheridan Street, Suite 501
Hollywood, FL 33021

Wells Fargo Equipment Finance
300 Tri-State International
Suite 400
Lincolnshire, IL 60069

[To be deleted]